



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 19, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$579.76
Total Cash Receipts this Reporting Period:	\$2,756.00
Total Cash Disbursements this Reporting Period:	\$2,660.00
Cash Balance at End of Reporting Period:	\$675.76

Report ID: 403

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,500.00	\$0.00	\$2,500.00	\$19,712.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$256.00	\$0.00	\$256.00	\$1,068.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,836.78
Total Income		\$2,756.00	\$0.00	\$2,756.00	\$22,616.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,660.00	\$0.00	\$2,660.00	\$21,940.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,660.00	\$0.00	\$2,660.00	\$21,941.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1.02
Total Cash Disbursed		\$2,660.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/11/2000	\$2,500.00	\$19,712.00
Address:		Cash	
Total of Small Contributions		\$2,500.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,500.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GRAF, RANDY	10/03/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1646			
Name:	KRAFT, JAMES	10/03/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1647			
Name:	MARTIN DEAN	10/03/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1645			
Name:	BEE, TIM	10/10/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1651			
Name:	CHASE, CHERYL	10/10/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1648			
Name:	GLEASON GABRIELLE	10/10/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1649			
Name:	200091671 - M PHIL MARTIN FOR THE HOUSE OF REP	10/10/2000	\$256.00	\$256.00
Address:	PO Box 254, Thatcher, AZ 85552		Cash	
Memo:	1652			
Name:	200493213 - MARIE SULLIVAN FOR ARIZONA	10/10/2000	\$100.00	\$300.00
Address:	9 W Palmaire Ave, Phoenix, AZ 85021		Cash	
Memo:	1655			
Name:	POLLSTRA ED	10/10/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1654			
Name:	POSTON, JONATHAN	10/10/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1653			
Name:	SAVAGE, CRAIG	10/10/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	1650			
Total of Other Expenses			\$2,660.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,660.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GLEASON GABRIELLE	10/03/2000	\$256.00	\$256.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	void ck#1649			
Total of Other Receipts, Interest & Dividends			\$256.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$256.00	

